

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 119
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	4,321	\$163,795.59	\$4,814.62-	\$1,467.96	\$6,282.58-	\$0.00	\$158,980.97
02	4,321	\$184,351.38	\$0.00	\$0.00	\$0.00	\$0.00	\$184,351.38
ENTITY NON-PROP TOTL		\$348,146.97	\$4,814.62-	\$1,467.96	\$6,282.58-	\$0.00	\$343,332.35
PROP-20							
01	4,321	\$0.00	\$150.95	\$1,581.06	\$1,430.11-	\$0.00	\$150.95
ENTITY PROP-20 TOTAL		\$0.00	\$150.95	\$1,581.06	\$1,430.11-	\$0.00	\$150.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,795.59	\$4,663.67-	\$3,049.02	\$7,712.69-	\$0.00	\$159,131.92
02		\$184,351.38	\$0.00	\$0.00	\$0.00	\$0.00	\$184,351.38
ENTITY Y-T-D TOTAL		\$348,146.97	\$4,663.67-	\$3,049.02	\$7,712.69-	\$0.00	\$343,483.30
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	55	\$2,084.87	\$533.30	\$18.68	\$514.62	\$0.00	\$2,618.17
02	55	\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
ENTITY NON-PROP TOTL		\$4,431.39	\$533.30	\$18.68	\$514.62	\$0.00	\$4,964.69
PROP-20							
01	55	\$0.00	\$144.79	\$20.12	\$124.67	\$0.00	\$144.79
ENTITY PROP-20 TOTAL		\$0.00	\$144.79	\$20.12	\$124.67	\$0.00	\$144.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,084.87	\$678.09	\$38.80	\$639.29	\$0.00	\$2,762.96
02		\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
ENTITY Y-T-D TOTAL		\$4,431.39	\$678.09	\$38.80	\$639.29	\$0.00	\$5,109.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 120
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062042	BURREL UNION ELEMENTARY				T		
NON PROP-20							
01	121	\$4,586.73	\$1,569.60	\$41.10	\$1,528.50	\$0.00	\$6,156.33
02	121	\$5,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.35
ENTITY NON-PROP TOTL		\$9,749.08	\$1,569.60	\$41.10	\$1,528.50	\$0.00	\$11,318.68
PROP-20							
01	121	\$0.00	\$413.73	\$44.27	\$369.46	\$0.00	\$413.73
ENTITY PROP-20 TOTAL		\$0.00	\$413.73	\$44.27	\$369.46	\$0.00	\$413.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,586.73	\$1,983.33	\$85.37	\$1,897.96	\$0.00	\$6,570.06
02		\$5,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.35
ENTITY Y-T-D TOTAL		\$9,749.08	\$1,983.33	\$85.37	\$1,897.96	\$0.00	\$11,732.41
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	262	\$9,931.60	\$304.87	\$89.00	\$215.87	\$0.00	\$10,236.47
02	262	\$11,177.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177.98
ENTITY NON-PROP TOTL		\$21,109.58	\$304.87	\$89.00	\$215.87	\$0.00	\$21,414.45
PROP-20							
01	262	\$0.00	\$152.53	\$95.86	\$56.67	\$0.00	\$152.53
ENTITY PROP-20 TOTAL		\$0.00	\$152.53	\$95.86	\$56.67	\$0.00	\$152.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,931.60	\$457.40	\$184.86	\$272.54	\$0.00	\$10,389.00
02		\$11,177.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177.98
ENTITY Y-T-D TOTAL		\$21,109.58	\$457.40	\$184.86	\$272.54	\$0.00	\$21,566.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 121
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062117	CLOVIS UNIFIED				T		
NON PROP-20							
01	41,434	\$1,570,633.32	\$111,104.86	\$14,076.25	\$97,028.61	\$0.00	\$1,681,738.18
02	41,434	\$1,767,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,742.48
ENTITY NON-PROP TOTL		\$3,338,375.80	\$111,104.86	\$14,076.25	\$97,028.61	\$0.00	\$3,449,480.66
PROP-20							
01	41,434	\$0.00	\$39,233.51	\$15,160.80	\$24,072.71	\$0.00	\$39,233.51
ENTITY PROP-20 TOTAL		\$0.00	\$39,233.51	\$15,160.80	\$24,072.71	\$0.00	\$39,233.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,570,633.32	\$150,338.37	\$29,237.05	\$121,101.32	\$0.00	\$1,720,971.69
02		\$1,767,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,742.48
ENTITY Y-T-D TOTAL		\$3,338,375.80	\$150,338.37	\$29,237.05	\$121,101.32	\$0.00	\$3,488,714.17
A1062125	COALINGA-HURON UNIFIED				T		
NON PROP-20							
01	4,231	\$160,383.97	\$6,301.20	\$1,437.38	\$4,863.82	\$0.00	\$166,685.17
02	4,231	\$180,511.61	\$0.00	\$0.00	\$0.00	\$0.00	\$180,511.61
ENTITY NON-PROP TOTL		\$340,895.58	\$6,301.20	\$1,437.38	\$4,863.82	\$0.00	\$347,196.78
PROP-20							
01	4,231	\$0.00	\$2,735.59	\$1,548.13	\$1,187.46	\$0.00	\$2,735.59
ENTITY PROP-20 TOTAL		\$0.00	\$2,735.59	\$1,548.13	\$1,187.46	\$0.00	\$2,735.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$160,383.97	\$9,036.79	\$2,985.51	\$6,051.28	\$0.00	\$169,420.76
02		\$180,511.61	\$0.00	\$0.00	\$0.00	\$0.00	\$180,511.61
ENTITY Y-T-D TOTAL		\$340,895.58	\$9,036.79	\$2,985.51	\$6,051.28	\$0.00	\$349,932.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 122
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,393	\$90,711.14	\$7,969.10	\$812.96	\$7,156.14	\$0.00	\$98,680.24
02	2,393	\$102,095.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102,095.08
ENTITY NON-PROP TOTL		\$192,806.22	\$7,969.10	\$812.96	\$7,156.14	\$0.00	\$200,775.32
PROP-20							
01	2,393	\$0.00	\$2,638.85	\$875.60	\$1,763.25	\$0.00	\$2,638.85
ENTITY PROP-20 TOTAL		\$0.00	\$2,638.85	\$875.60	\$1,763.25	\$0.00	\$2,638.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,711.14	\$10,607.95	\$1,688.56	\$8,919.39	\$0.00	\$101,319.09
02		\$102,095.08	\$0.00	\$0.00	\$0.00	\$0.00	\$102,095.08
ENTITY Y-T-D TOTAL		\$192,806.22	\$10,607.95	\$1,688.56	\$8,919.39	\$0.00	\$203,414.17
A1062166	FRESNO UNIFIED				T		
NON PROP-20							
01	73,332	\$2,779,786.72	\$26,281.00	\$24,912.88	\$1,368.12	\$0.00	\$2,806,067.72
02	73,332	\$3,128,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,640.53
ENTITY NON-PROP TOTL		\$5,908,427.25	\$26,281.00	\$24,912.88	\$1,368.12	\$0.00	\$5,934,708.25
PROP-20							
01	73,332	\$0.00	\$28,507.17	\$26,832.35	\$1,674.82	\$0.00	\$28,507.17
ENTITY PROP-20 TOTAL		\$0.00	\$28,507.17	\$26,832.35	\$1,674.82	\$0.00	\$28,507.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,779,786.72	\$54,788.17	\$51,745.23	\$3,042.94	\$0.00	\$2,834,574.89
02		\$3,128,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128,640.53
ENTITY Y-T-D TOTAL		\$5,908,427.25	\$54,788.17	\$51,745.23	\$3,042.94	\$0.00	\$5,963,215.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 123
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,302	\$49,354.74	\$3,004.88	\$442.32	\$2,562.56	\$0.00	\$52,359.62
02	1,302	\$55,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55,548.60
ENTITY NON-PROP TOTL		\$104,903.34	\$3,004.88	\$442.32	\$2,562.56	\$0.00	\$107,908.22
PROP-20							
01	1,302	\$0.00	\$1,115.99	\$476.40	\$639.59	\$0.00	\$1,115.99
ENTITY PROP-20 TOTAL		\$0.00	\$1,115.99	\$476.40	\$639.59	\$0.00	\$1,115.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,354.74	\$4,120.87	\$918.72	\$3,202.15	\$0.00	\$53,475.61
02		\$55,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55,548.60
ENTITY Y-T-D TOTAL		\$104,903.34	\$4,120.87	\$918.72	\$3,202.15	\$0.00	\$109,024.21
A1062265	KINGS CANYON JOINT UNIFIED				T		
NON PROP-20							
01	10,509	\$398,363.31	\$24,474.83	\$3,570.19	\$20,904.64	\$0.00	\$422,838.14
02	10,509	\$448,356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$448,356.56
ENTITY NON-PROP TOTL		\$846,719.87	\$24,474.83	\$3,570.19	\$20,904.64	\$0.00	\$871,194.70
PROP-20							
01	10,509	\$0.00	\$9,060.72	\$3,845.26	\$5,215.46	\$0.00	\$9,060.72
ENTITY PROP-20 TOTAL		\$0.00	\$9,060.72	\$3,845.26	\$5,215.46	\$0.00	\$9,060.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$398,363.31	\$33,535.55	\$7,415.45	\$26,120.10	\$0.00	\$431,898.86
02		\$448,356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$448,356.56
ENTITY Y-T-D TOTAL		\$846,719.87	\$33,535.55	\$7,415.45	\$26,120.10	\$0.00	\$880,255.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 124
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	681	\$25,814.57	\$718.26	\$231.35	\$486.91	\$0.00	\$26,532.83
02	681	\$29,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,054.22
ENTITY NON-PROP TOTL		\$54,868.79	\$718.26	\$231.35	\$486.91	\$0.00	\$55,587.05
PROP-20							
01	681	\$0.00	\$378.65	\$249.17	\$129.48	\$0.00	\$378.65
ENTITY PROP-20 TOTAL		\$0.00	\$378.65	\$249.17	\$129.48	\$0.00	\$378.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,814.57	\$1,096.91	\$480.52	\$616.39	\$0.00	\$26,911.48
02		\$29,054.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,054.22
ENTITY Y-T-D TOTAL		\$54,868.79	\$1,096.91	\$480.52	\$616.39	\$0.00	\$55,965.70
A1062323	MONROE ELEMENTARY				T		
NON PROP-20							
01	205	\$7,770.90	\$1,751.47	\$69.64	\$1,681.83	\$0.00	\$9,522.37
02	205	\$8,746.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.13
ENTITY NON-PROP TOTL		\$16,517.03	\$1,751.47	\$69.64	\$1,681.83	\$0.00	\$18,268.50
PROP-20							
01	205	\$0.00	\$482.83	\$75.00	\$407.83	\$0.00	\$482.83
ENTITY PROP-20 TOTAL		\$0.00	\$482.83	\$75.00	\$407.83	\$0.00	\$482.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,770.90	\$2,234.30	\$144.64	\$2,089.66	\$0.00	\$10,005.20
02		\$8,746.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.13
ENTITY Y-T-D TOTAL		\$16,517.03	\$2,234.30	\$144.64	\$2,089.66	\$0.00	\$18,751.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 125
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062331	ORANGE CENTER				T		
NON PROP-20							
01	319	\$12,092.29	\$1,138.67-	\$108.37	\$1,247.04-	\$0.00	\$10,953.62
02	319	\$13,609.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,609.83
ENTITY NON-PROP TOTL		\$25,702.12	\$1,138.67-	\$108.37	\$1,247.04-	\$0.00	\$24,563.45
PROP-20							
01	319	\$0.00	\$176.94-	\$116.72	\$116.72-	\$176.94-	\$0.00
02	319	\$0.00	\$0.00	\$0.00	\$0.00	\$176.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$176.94-	\$116.72	\$116.72-	\$176.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,092.29	\$1,315.61-	\$225.09	\$1,363.76-	\$176.94-	\$10,953.62
02		\$13,609.83	\$0.00	\$0.00	\$0.00	\$176.94-	\$13,609.83
ENTITY Y-T-D TOTAL		\$25,702.12	\$1,315.61-	\$225.09	\$1,363.76-	\$176.94-	\$24,563.45
A1062356 PACIFIC UNION ELEMENTARY T							
NON PROP-20							
01	372	\$14,101.35	\$752.38	\$126.37	\$626.01	\$0.00	\$14,853.73
02	372	\$15,871.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.02
ENTITY NON-PROP TOTL		\$29,972.37	\$752.38	\$126.37	\$626.01	\$0.00	\$30,724.75
PROP-20							
01	372	\$0.00	\$293.33	\$136.11	\$157.22	\$0.00	\$293.33
ENTITY PROP-20 TOTAL		\$0.00	\$293.33	\$136.11	\$157.22	\$0.00	\$293.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,101.35	\$1,045.71	\$262.48	\$783.23	\$0.00	\$15,147.06
02		\$15,871.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871.02
ENTITY Y-T-D TOTAL		\$29,972.37	\$1,045.71	\$262.48	\$783.23	\$0.00	\$31,018.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 126
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062364	PARLIER UNIFIED				T		
NON PROP-20							
01	3,365	\$127,556.62	\$11,241.28	\$1,143.18	\$10,098.10	\$0.00	\$138,797.90
02	3,365	\$143,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$143,564.54
ENTITY NON-PROP TOTL		\$271,121.16	\$11,241.28	\$1,143.18	\$10,098.10	\$0.00	\$282,362.44
PROP-20							
01	3,365	\$0.00	\$3,719.19	\$1,231.26	\$2,487.93	\$0.00	\$3,719.19
ENTITY PROP-20 TOTAL		\$0.00	\$3,719.19	\$1,231.26	\$2,487.93	\$0.00	\$3,719.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,556.62	\$14,960.47	\$2,374.44	\$12,586.03	\$0.00	\$142,517.09
02		\$143,564.54	\$0.00	\$0.00	\$0.00	\$0.00	\$143,564.54
ENTITY Y-T-D TOTAL		\$271,121.16	\$14,960.47	\$2,374.44	\$12,586.03	\$0.00	\$286,081.63
A1062372	PINE RIDGE ELEMENTARY				T		
NON PROP-20							
01	94	\$3,563.24	\$1,798.59	\$31.93	\$1,766.66	\$0.00	\$5,361.83
02	94	\$4,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.42
ENTITY NON-PROP TOTL		\$7,573.66	\$1,798.59	\$31.93	\$1,766.66	\$0.00	\$9,372.25
PROP-20							
01	94	\$0.00	\$460.59	\$34.39	\$426.20	\$0.00	\$460.59
ENTITY PROP-20 TOTAL		\$0.00	\$460.59	\$34.39	\$426.20	\$0.00	\$460.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,563.24	\$2,259.18	\$66.32	\$2,192.86	\$0.00	\$5,822.42
02		\$4,010.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.42
ENTITY Y-T-D TOTAL		\$7,573.66	\$2,259.18	\$66.32	\$2,192.86	\$0.00	\$9,832.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 127
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISIN CITY ELEMENTARY				T		
NON PROP-20							
01	345	\$13,077.87	\$1,352.90	\$117.20	\$1,235.70	\$0.00	\$14,430.77
02	345	\$14,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,719.09
ENTITY NON-PROP TOTL		\$27,796.96	\$1,352.90	\$117.20	\$1,235.70	\$0.00	\$29,149.86
PROP-20							
01	345	\$0.00	\$429.46	\$126.23	\$303.23	\$0.00	\$429.46
ENTITY PROP-20 TOTAL		\$0.00	\$429.46	\$126.23	\$303.23	\$0.00	\$429.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,077.87	\$1,782.36	\$243.43	\$1,538.93	\$0.00	\$14,860.23
02		\$14,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,719.09
ENTITY Y-T-D TOTAL		\$27,796.96	\$1,782.36	\$243.43	\$1,538.93	\$0.00	\$29,579.32
A1062414	SANGER UNIFIED				T		
NON PROP-20							
01	9,905	\$375,467.56	\$11,921.92	\$3,364.99	\$8,556.93	\$0.00	\$387,389.48
02	9,905	\$422,587.47	\$0.00	\$0.00	\$0.00	\$0.00	\$422,587.47
ENTITY NON-PROP TOTL		\$798,055.03	\$11,921.92	\$3,364.99	\$8,556.93	\$0.00	\$809,976.95
PROP-20							
01	9,905	\$0.00	\$5,861.98	\$3,624.26	\$2,237.72	\$0.00	\$5,861.98
ENTITY PROP-20 TOTAL		\$0.00	\$5,861.98	\$3,624.26	\$2,237.72	\$0.00	\$5,861.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$375,467.56	\$17,783.90	\$6,989.25	\$10,794.65	\$0.00	\$393,251.46
02		\$422,587.47	\$0.00	\$0.00	\$0.00	\$0.00	\$422,587.47
ENTITY Y-T-D TOTAL		\$798,055.03	\$17,783.90	\$6,989.25	\$10,794.65	\$0.00	\$815,838.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 128
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062430	SELMA UNIFIED				T		
NON PROP-20							
01	6,736	\$255,340.68	\$1,187.61	\$2,288.40	\$1,100.79-	\$0.00	\$256,528.29
02	6,736	\$287,385.07	\$0.00	\$0.00	\$0.00	\$0.00	\$287,385.07
ENTITY NON-PROP TOTL		\$542,725.75	\$1,187.61	\$2,288.40	\$1,100.79-	\$0.00	\$543,913.36
PROP-20							
01	6,736	\$0.00	\$2,323.89	\$2,464.71	\$140.82-	\$0.00	\$2,323.89
ENTITY PROP-20 TOTAL		\$0.00	\$2,323.89	\$2,464.71	\$140.82-	\$0.00	\$2,323.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,340.68	\$3,511.50	\$4,753.11	\$1,241.61-	\$0.00	\$258,852.18
02		\$287,385.07	\$0.00	\$0.00	\$0.00	\$0.00	\$287,385.07
ENTITY Y-T-D TOTAL		\$542,725.75	\$3,511.50	\$4,753.11	\$1,241.61-	\$0.00	\$546,237.25
A1062513	WASHINGTON COLONY ELEMENTARY				T		
NON PROP-20							
01	430	\$16,299.95	\$322.01-	\$146.08	\$468.09-	\$0.00	\$15,977.94
02	430	\$18,345.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,345.54
ENTITY NON-PROP TOTL		\$34,645.49	\$322.01-	\$146.08	\$468.09-	\$0.00	\$34,323.48
PROP-20							
01	430	\$0.00	\$52.76	\$157.33	\$104.57-	\$0.00	\$52.76
ENTITY PROP-20 TOTAL		\$0.00	\$52.76	\$157.33	\$104.57-	\$0.00	\$52.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,299.95	\$269.25-	\$303.41	\$572.66-	\$0.00	\$16,030.70
02		\$18,345.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,345.54
ENTITY Y-T-D TOTAL		\$34,645.49	\$269.25-	\$303.41	\$572.66-	\$0.00	\$34,376.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 129
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062539	WEST PARK ELEMENTARY				T		
NON PROP-20							
01	347	\$13,153.68	\$363.63	\$117.88	\$245.75	\$0.00	\$13,517.31
02	347	\$14,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804.42
ENTITY NON-PROP TOTL		\$27,958.10	\$363.63	\$117.88	\$245.75	\$0.00	\$28,321.73
PROP-20							
01	347	\$0.00	\$192.38	\$126.96	\$65.42	\$0.00	\$192.38
ENTITY PROP-20 TOTAL		\$0.00	\$192.38	\$126.96	\$65.42	\$0.00	\$192.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,153.68	\$556.01	\$244.84	\$311.17	\$0.00	\$13,709.69
02		\$14,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804.42
ENTITY Y-T-D TOTAL		\$27,958.10	\$556.01	\$244.84	\$311.17	\$0.00	\$28,514.11
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	233	\$8,832.30	\$1,820.31-	\$79.15	\$1,899.46-	\$0.00	\$7,011.99
02	233	\$9,940.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.72
ENTITY NON-PROP TOTL		\$18,773.02	\$1,820.31-	\$79.15	\$1,899.46-	\$0.00	\$16,952.71
PROP-20							
01	233	\$0.00	\$366.82-	\$85.25	\$85.25-	\$366.82-	\$0.00
02	233	\$0.00	\$0.00	\$0.00	\$0.00	\$366.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$366.82-	\$85.25	\$85.25-	\$366.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,832.30	\$2,187.13-	\$164.40	\$1,984.71-	\$366.82-	\$7,011.99
02		\$9,940.72	\$0.00	\$0.00	\$0.00	\$366.82-	\$9,940.72
ENTITY Y-T-D TOTAL		\$18,773.02	\$2,187.13-	\$164.40	\$1,984.71-	\$366.82-	\$16,952.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 130
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,427	\$91,999.97	\$9,855.35	\$824.51	\$9,030.84	\$0.00	\$101,855.32
02	2,427	\$103,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103,545.66
ENTITY NON-PROP TOTL		\$195,545.63	\$9,855.35	\$824.51	\$9,030.84	\$0.00	\$205,400.98
PROP-20							
01	2,427	\$0.00	\$3,105.80	\$888.04	\$2,217.76	\$0.00	\$3,105.80
ENTITY PROP-20 TOTAL		\$0.00	\$3,105.80	\$888.04	\$2,217.76	\$0.00	\$3,105.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,999.97	\$12,961.15	\$1,712.55	\$11,248.60	\$0.00	\$104,961.12
02		\$103,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103,545.66
ENTITY Y-T-D TOTAL		\$195,545.63	\$12,961.15	\$1,712.55	\$11,248.60	\$0.00	\$208,506.78
A1073965	CENTRAL UNIFIED				T		
NON PROP-20							
01	15,468	\$586,343.49	\$45,103.82	\$5,254.90	\$39,848.92	\$0.00	\$631,447.31
02	15,468	\$659,927.61	\$0.00	\$0.00	\$0.00	\$0.00	\$659,927.61
ENTITY NON-PROP TOTL		\$1,246,271.10	\$45,103.82	\$5,254.90	\$39,848.92	\$0.00	\$1,291,374.92
PROP-20							
01	15,468	\$0.00	\$15,510.89	\$5,659.77	\$9,851.12	\$0.00	\$15,510.89
ENTITY PROP-20 TOTAL		\$0.00	\$15,510.89	\$5,659.77	\$9,851.12	\$0.00	\$15,510.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$586,343.49	\$60,614.71	\$10,914.67	\$49,700.04	\$0.00	\$646,958.20
02		\$659,927.61	\$0.00	\$0.00	\$0.00	\$0.00	\$659,927.61
ENTITY Y-T-D TOTAL		\$1,246,271.10	\$60,614.71	\$10,914.67	\$49,700.04	\$0.00	\$1,306,885.81

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 131
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	4,888	\$185,288.78	\$14,770.37	\$1,660.58	\$13,109.79	\$0.00	\$200,059.15
02	4,888	\$208,541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$208,541.90
ENTITY NON-PROP TOTL		\$393,830.68	\$14,770.37	\$1,660.58	\$13,109.79	\$0.00	\$408,601.05
PROP-20							
01	4,888	\$0.00	\$5,028.02	\$1,788.53	\$3,239.49	\$0.00	\$5,028.02
ENTITY PROP-20 TOTAL		\$0.00	\$5,028.02	\$1,788.53	\$3,239.49	\$0.00	\$5,028.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,288.78	\$19,798.39	\$3,449.11	\$16,349.28	\$0.00	\$205,087.17
02		\$208,541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$208,541.90
ENTITY Y-T-D TOTAL		\$393,830.68	\$19,798.39	\$3,449.11	\$16,349.28	\$0.00	\$413,629.07
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,907	\$110,195.27	\$9,686.45	\$987.58	\$8,698.87	\$0.00	\$119,881.72
02	2,907	\$124,024.41	\$0.00	\$0.00	\$0.00	\$0.00	\$124,024.41
ENTITY NON-PROP TOTL		\$234,219.68	\$9,686.45	\$987.58	\$8,698.87	\$0.00	\$243,906.13
PROP-20							
01	2,907	\$0.00	\$3,207.02	\$1,063.67	\$2,143.35	\$0.00	\$3,207.02
ENTITY PROP-20 TOTAL		\$0.00	\$3,207.02	\$1,063.67	\$2,143.35	\$0.00	\$3,207.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,195.27	\$12,893.47	\$2,051.25	\$10,842.22	\$0.00	\$123,088.74
02		\$124,024.41	\$0.00	\$0.00	\$0.00	\$0.00	\$124,024.41
ENTITY Y-T-D TOTAL		\$234,219.68	\$12,893.47	\$2,051.25	\$10,842.22	\$0.00	\$247,113.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 132
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,929	\$73,122.35	\$1,333.02	\$655.33	\$677.69	\$0.00	\$74,455.37
02	1,929	\$82,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,298.96
ENTITY NON-PROP TOTL		\$155,421.31	\$1,333.02	\$655.33	\$677.69	\$0.00	\$156,754.33
PROP-20							
01	1,929	\$0.00	\$904.06	\$705.82	\$198.24	\$0.00	\$904.06
ENTITY PROP-20 TOTAL		\$0.00	\$904.06	\$705.82	\$198.24	\$0.00	\$904.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,122.35	\$2,237.08	\$1,361.15	\$875.93	\$0.00	\$75,359.43
02		\$82,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,298.96
ENTITY Y-T-D TOTAL		\$155,421.31	\$2,237.08	\$1,361.15	\$875.93	\$0.00	\$157,658.39
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	1,411	\$53,486.59	\$8,188.48-	\$479.35	\$8,667.83-	\$0.00	\$45,298.11
02	1,411	\$60,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,198.98
ENTITY NON-PROP TOTL		\$113,685.57	\$8,188.48-	\$479.35	\$8,667.83-	\$0.00	\$105,497.09
PROP-20							
01	1,411	\$0.00	\$1,540.34-	\$516.28	\$516.28-	\$1,540.34-	\$0.00
02	1,411	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,540.34-	\$516.28	\$516.28-	\$1,540.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,486.59	\$9,728.82-	\$995.63	\$9,184.11-	\$1,540.34-	\$45,298.11
02		\$60,198.98	\$0.00	\$0.00	\$0.00	\$1,540.34-	\$60,198.98
ENTITY Y-T-D TOTAL		\$113,685.57	\$9,728.82-	\$995.63	\$9,184.11-	\$1,540.34-	\$105,497.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 133
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,630	\$61,788.20	\$1,497.90	\$553.75	\$944.15	\$0.00	\$63,286.10
02	1,630	\$69,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$69,542.41
ENTITY NON-PROP TOTL		\$131,330.61	\$1,497.90	\$553.75	\$944.15	\$0.00	\$132,828.51
PROP-20							
01	1,630	\$0.00	\$853.18	\$596.42	\$256.76	\$0.00	\$853.18
ENTITY PROP-20 TOTAL		\$0.00	\$853.18	\$596.42	\$256.76	\$0.00	\$853.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,788.20	\$2,351.08	\$1,150.17	\$1,200.91	\$0.00	\$64,139.28
02		\$69,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$69,542.41
ENTITY Y-T-D TOTAL		\$131,330.61	\$2,351.08	\$1,150.17	\$1,200.91	\$0.00	\$133,681.69
A1075598	CARUTHERS UNIFIED SCHOOL DIST.				T		
NON PROP-20							
01	1,382	\$52,387.29	\$2,440.99	\$469.50	\$1,971.49	\$0.00	\$54,828.28
02	1,382	\$58,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58,961.72
ENTITY NON-PROP TOTL		\$111,349.01	\$2,440.99	\$469.50	\$1,971.49	\$0.00	\$113,790.00
PROP-20							
01	1,382	\$0.00	\$1,004.71	\$505.67	\$499.04	\$0.00	\$1,004.71
ENTITY PROP-20 TOTAL		\$0.00	\$1,004.71	\$505.67	\$499.04	\$0.00	\$1,004.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,387.29	\$3,445.70	\$975.17	\$2,470.53	\$0.00	\$55,832.99
02		\$58,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58,961.72
ENTITY Y-T-D TOTAL		\$111,349.01	\$3,445.70	\$975.17	\$2,470.53	\$0.00	\$114,794.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 134
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1076778	WASHINGTON UNIFIED				T		
NON PROP-20							
01	2,582	\$97,875.54	\$11,063.74	\$877.17	\$10,186.57	\$0.00	\$108,939.28
02	2,582	\$110,158.59	\$0.00	\$0.00	\$0.00	\$0.00	\$110,158.59
ENTITY NON-PROP TOTL		\$208,034.13	\$11,063.74	\$877.17	\$10,186.57	\$0.00	\$219,097.87
PROP-20							
01	2,582	\$0.00	\$3,434.39	\$944.76	\$2,489.63	\$0.00	\$3,434.39
ENTITY PROP-20 TOTAL		\$0.00	\$3,434.39	\$944.76	\$2,489.63	\$0.00	\$3,434.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,875.54	\$14,498.13	\$1,821.93	\$12,676.20	\$0.00	\$112,373.67
02		\$110,158.59	\$0.00	\$0.00	\$0.00	\$0.00	\$110,158.59
ENTITY Y-T-D TOTAL		\$208,034.13	\$14,498.13	\$1,821.93	\$12,676.20	\$0.00	\$222,532.26
A1091006	CLOVIS ONLINE CHARTER				T		
NON PROP-20							
01	377	\$14,290.89	\$20,073.63	\$128.07	\$19,945.56	\$0.00	\$34,364.52
02	377	\$16,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084.34
ENTITY NON-PROP TOTL		\$30,375.23	\$20,073.63	\$128.07	\$19,945.56	\$0.00	\$50,448.86
PROP-20							
01	377	\$0.00	\$4,936.97	\$137.94	\$4,799.03	\$0.00	\$4,936.97
ENTITY PROP-20 TOTAL		\$0.00	\$4,936.97	\$137.94	\$4,799.03	\$0.00	\$4,936.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,290.89	\$25,010.60	\$266.01	\$24,744.59	\$0.00	\$39,301.49
02		\$16,084.34	\$0.00	\$0.00	\$0.00	\$0.00	\$16,084.34
ENTITY Y-T-D TOTAL		\$30,375.23	\$25,010.60	\$266.01	\$24,744.59	\$0.00	\$55,385.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 135
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091074	DUNLAP LEADERSHIP ACADEMY				T		
NON PROP-20							
01	55	\$2,084.87	\$1,647.81	\$18.68	\$1,629.13	\$0.00	\$3,732.68
02	55	\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
ENTITY NON-PROP TOTL		\$4,431.39	\$1,647.81	\$18.68	\$1,629.13	\$0.00	\$6,079.20
PROP-20							
01	55	\$0.00	\$412.54	\$20.12	\$392.42	\$0.00	\$412.54
ENTITY PROP-20 TOTAL		\$0.00	\$412.54	\$20.12	\$392.42	\$0.00	\$412.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,084.87	\$2,060.35	\$38.80	\$2,021.55	\$0.00	\$4,145.22
02		\$2,346.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.52
ENTITY Y-T-D TOTAL		\$4,431.39	\$2,060.35	\$38.80	\$2,021.55	\$0.00	\$6,491.74
A1091085	BIG PICTURE HIGH SCHOOL-FRESNO				T		
NON PROP-20							
01	130	\$4,927.89	\$34.01-	\$44.16	\$78.17-	\$0.00	\$4,893.88
02	130	\$5,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.32
ENTITY NON-PROP TOTL		\$10,474.21	\$34.01-	\$44.16	\$78.17-	\$0.00	\$10,440.20
PROP-20							
01	130	\$0.00	\$31.15	\$47.56	\$16.41-	\$0.00	\$31.15
ENTITY PROP-20 TOTAL		\$0.00	\$31.15	\$47.56	\$16.41-	\$0.00	\$31.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,927.89	\$2.86-	\$91.72	\$94.58-	\$0.00	\$4,925.03
02		\$5,546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.32
ENTITY Y-T-D TOTAL		\$10,474.21	\$2.86-	\$91.72	\$94.58-	\$0.00	\$10,471.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 136
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091138	CRESCENT VIEW SOUTH CHARTER				T		
NON PROP-20							
01	525	\$19,901.10	\$9,774.01	\$178.35	\$9,595.66	\$0.00	\$29,675.11
02	525	\$22,398.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22,398.62
ENTITY NON-PROP TOTL		\$42,299.72	\$9,774.01	\$178.35	\$9,595.66	\$0.00	\$52,073.73
PROP-20							
01	525	\$0.00	\$2,507.19	\$192.09	\$2,315.10	\$0.00	\$2,507.19
ENTITY PROP-20 TOTAL		\$0.00	\$2,507.19	\$192.09	\$2,315.10	\$0.00	\$2,507.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,901.10	\$12,281.20	\$370.44	\$11,910.76	\$0.00	\$32,182.30
02		\$22,398.62	\$0.00	\$0.00	\$0.00	\$0.00	\$22,398.62
ENTITY Y-T-D TOTAL		\$42,299.72	\$12,281.20	\$370.44	\$11,910.76	\$0.00	\$54,580.92
A1091172	MORRIS E. DAILEY CHARTER ELEM				T		
NON PROP-20							
01	367	\$13,911.82	\$4,711.55	\$124.67	\$4,586.88	\$0.00	\$18,623.37
02	367	\$15,657.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.70
ENTITY NON-PROP TOTL		\$29,569.52	\$4,711.55	\$124.67	\$4,586.88	\$0.00	\$34,281.07
PROP-20							
01	367	\$0.00	\$1,243.05	\$134.28	\$1,108.77	\$0.00	\$1,243.05
ENTITY PROP-20 TOTAL		\$0.00	\$1,243.05	\$134.28	\$1,108.77	\$0.00	\$1,243.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,911.82	\$5,954.60	\$258.95	\$5,695.65	\$0.00	\$19,866.42
02		\$15,657.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.70
ENTITY Y-T-D TOTAL		\$29,569.52	\$5,954.60	\$258.95	\$5,695.65	\$0.00	\$35,524.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 137
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091245	ANCHOR ACADEMY CHARTER				T		
NON PROP-20							
01	123	\$4,662.54	\$2,437.80	\$41.78	\$2,396.02	\$0.00	\$7,100.34
02	123	\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
ENTITY NON-PROP TOTL		\$9,910.21	\$2,437.80	\$41.78	\$2,396.02	\$0.00	\$12,348.01
PROP-20							
01	123	\$0.00	\$622.94	\$45.00	\$577.94	\$0.00	\$622.94
ENTITY PROP-20 TOTAL		\$0.00	\$622.94	\$45.00	\$577.94	\$0.00	\$622.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,662.54	\$3,060.74	\$86.78	\$2,973.96	\$0.00	\$7,723.28
02		\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
ENTITY Y-T-D TOTAL		\$9,910.21	\$3,060.74	\$86.78	\$2,973.96	\$0.00	\$12,970.95
A1091311	NATIONAL UNIVERSITY ACADEMY-OR				T		
NON PROP-20							
01	10	\$379.06	\$6.91	\$3.39	\$3.52	\$0.00	\$385.97
02	10	\$426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$426.64
ENTITY NON-PROP TOTL		\$805.70	\$6.91	\$3.39	\$3.52	\$0.00	\$812.61
PROP-20							
01	10	\$0.00	\$4.68	\$3.65	\$1.03	\$0.00	\$4.68
ENTITY PROP-20 TOTAL		\$0.00	\$4.68	\$3.65	\$1.03	\$0.00	\$4.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$379.06	\$11.59	\$7.04	\$4.55	\$0.00	\$390.65
02		\$426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$426.64
ENTITY Y-T-D TOTAL		\$805.70	\$11.59	\$7.04	\$4.55	\$0.00	\$817.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 138
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091335	AMBASSADOR PHILLIP V. SANCHEZ				T		
NON PROP-20							
01	273	\$10,348.57	\$7,370.92	\$92.74	\$7,278.18	\$0.00	\$17,719.49
02	273	\$11,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.28
ENTITY NON-PROP TOTL		\$21,995.85	\$7,370.92	\$92.74	\$7,278.18	\$0.00	\$29,366.77
PROP-20							
01	273	\$0.00	\$1,853.55	\$99.89	\$1,753.66	\$0.00	\$1,853.55
ENTITY PROP-20 TOTAL		\$0.00	\$1,853.55	\$99.89	\$1,753.66	\$0.00	\$1,853.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,348.57	\$9,224.47	\$192.63	\$9,031.84	\$0.00	\$19,573.04
02		\$11,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.28
ENTITY Y-T-D TOTAL		\$21,995.85	\$9,224.47	\$192.63	\$9,031.84	\$0.00	\$31,220.32
A1091365	NEW SPIRIT CHARTER ACADEMY				T		
NON PROP-20							
01	56	\$2,122.78	\$6,972.50	\$19.02	\$6,953.48	\$0.00	\$9,095.28
02	56	\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
ENTITY NON-PROP TOTL		\$4,511.96	\$6,972.50	\$19.02	\$6,953.48	\$0.00	\$11,484.46
PROP-20							
01	56	\$0.00	\$1,692.13	\$20.49	\$1,671.64	\$0.00	\$1,692.13
ENTITY PROP-20 TOTAL		\$0.00	\$1,692.13	\$20.49	\$1,671.64	\$0.00	\$1,692.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,122.78	\$8,664.63	\$39.51	\$8,625.12	\$0.00	\$10,787.41
02		\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
ENTITY Y-T-D TOTAL		\$4,511.96	\$8,664.63	\$39.51	\$8,625.12	\$0.00	\$13,176.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 139
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091492	CAL VIRTUAL ACADEMY @ FRESNO				T		
NON PROP-20							
01	660	\$25,018.53	\$82,182.08	\$224.21	\$81,957.87	\$0.00	\$107,200.61
02	660	\$28,158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$28,158.27
ENTITY NON-PROP TOTL		\$53,176.80	\$82,182.08	\$224.21	\$81,957.87	\$0.00	\$135,358.88
PROP-20							
01	660	\$0.00	\$19,944.73	\$241.49	\$19,703.24	\$0.00	\$19,944.73
ENTITY PROP-20 TOTAL		\$0.00	\$19,944.73	\$241.49	\$19,703.24	\$0.00	\$19,944.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,018.53	\$102,126.81	\$465.70	\$101,661.11	\$0.00	\$127,145.34
02		\$28,158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$28,158.27
ENTITY Y-T-D TOTAL		\$53,176.80	\$102,126.81	\$465.70	\$101,661.11	\$0.00	\$155,303.61
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	343	\$13,002.05	\$3,477.95-	\$116.52	\$3,594.47-	\$0.00	\$9,524.10
02	343	\$14,633.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.77
ENTITY NON-PROP TOTL		\$27,635.82	\$3,477.95-	\$116.52	\$3,594.47-	\$0.00	\$24,157.87
PROP-20							
01	343	\$0.00	\$731.82-	\$125.50	\$125.50-	\$731.82-	\$0.00
02	343	\$0.00	\$0.00	\$0.00	\$0.00	\$731.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$731.82-	\$125.50	\$125.50-	\$731.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,002.05	\$4,209.77-	\$242.02	\$3,719.97-	\$731.82-	\$9,524.10
02		\$14,633.77	\$0.00	\$0.00	\$0.00	\$731.82-	\$14,633.77
ENTITY Y-T-D TOTAL		\$27,635.82	\$4,209.77-	\$242.02	\$3,719.97-	\$731.82-	\$24,157.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 140
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	180	\$6,823.23	\$2,104.58-	\$61.15	\$2,165.73-	\$0.00	\$4,718.65
02	180	\$7,679.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.53
ENTITY NON-PROP TOTL		\$14,502.76	\$2,104.58-	\$61.15	\$2,165.73-	\$0.00	\$12,398.18
PROP-20							
01	180	\$0.00	\$451.17-	\$65.86	\$65.86-	\$451.17-	\$0.00
02	180	\$0.00	\$0.00	\$0.00	\$0.00	\$451.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$451.17-	\$65.86	\$65.86-	\$451.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,823.23	\$2,555.75-	\$127.01	\$2,231.59-	\$451.17-	\$4,718.65
02		\$7,679.53	\$0.00	\$0.00	\$0.00	\$451.17-	\$7,679.53
ENTITY Y-T-D TOTAL		\$14,502.76	\$2,555.75-	\$127.01	\$2,231.59-	\$451.17-	\$12,398.18
A1095194 SUNSET ELEMENTARY T							
NON PROP-20							
01	268	\$10,159.04	\$4,023.98	\$91.04	\$3,932.94	\$0.00	\$14,183.02
02	268	\$11,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.96
ENTITY NON-PROP TOTL		\$21,593.00	\$4,023.98	\$91.04	\$3,932.94	\$0.00	\$25,616.98
PROP-20							
01	268	\$0.00	\$1,047.90	\$98.06	\$949.84	\$0.00	\$1,047.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,047.90	\$98.06	\$949.84	\$0.00	\$1,047.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,159.04	\$5,071.88	\$189.10	\$4,882.78	\$0.00	\$15,230.92
02		\$11,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.96
ENTITY Y-T-D TOTAL		\$21,593.00	\$5,071.88	\$189.10	\$4,882.78	\$0.00	\$26,664.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 141
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	506	\$19,180.87	\$225.84	\$171.90	\$53.94	\$0.00	\$19,406.71
02	506	\$21,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,588.01
ENTITY NON-PROP TOTL		\$40,768.88	\$225.84	\$171.90	\$53.94	\$0.00	\$40,994.72
PROP-20							
01	506	\$0.00	\$207.39	\$185.14	\$22.25	\$0.00	\$207.39
ENTITY PROP-20 TOTAL		\$0.00	\$207.39	\$185.14	\$22.25	\$0.00	\$207.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,180.87	\$433.23	\$357.04	\$76.19	\$0.00	\$19,614.10
02		\$21,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,588.01
ENTITY Y-T-D TOTAL		\$40,768.88	\$433.23	\$357.04	\$76.19	\$0.00	\$41,202.11
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	460	\$17,437.16	\$2,406.43-	\$156.27	\$2,562.70-	\$0.00	\$15,030.73
02	460	\$19,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,625.46
ENTITY NON-PROP TOTL		\$37,062.62	\$2,406.43-	\$156.27	\$2,562.70-	\$0.00	\$34,656.19
PROP-20							
01	460	\$0.00	\$438.96-	\$168.31	\$168.31-	\$438.96-	\$0.00
02	460	\$0.00	\$0.00	\$0.00	\$0.00	\$438.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$438.96-	\$168.31	\$168.31-	\$438.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,437.16	\$2,845.39-	\$324.58	\$2,731.01-	\$438.96-	\$15,030.73
02		\$19,625.46	\$0.00	\$0.00	\$0.00	\$438.96-	\$19,625.46
ENTITY Y-T-D TOTAL		\$37,062.62	\$2,845.39-	\$324.58	\$2,731.01-	\$438.96-	\$34,656.19

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095258	QUAIL LAKE ENVIRONMENTAL				T		
NON PROP-20							
01	589	\$22,327.14	\$707.47-	\$200.09	\$907.56-	\$0.00	\$21,619.67
02	589	\$25,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,129.12
ENTITY NON-PROP TOTL		\$47,456.26	\$707.47-	\$200.09	\$907.56-	\$0.00	\$46,748.79
PROP-20							
01	589	\$0.00	\$8.27	\$215.51	\$207.24-	\$0.00	\$8.27
ENTITY PROP-20 TOTAL		\$0.00	\$8.27	\$215.51	\$207.24-	\$0.00	\$8.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,327.14	\$699.20-	\$415.60	\$1,114.80-	\$0.00	\$21,627.94
02		\$25,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,129.12
ENTITY Y-T-D TOTAL		\$47,456.26	\$699.20-	\$415.60	\$1,114.80-	\$0.00	\$46,757.06
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	391	\$14,821.58	\$1,384.69	\$132.83	\$1,251.86	\$0.00	\$16,206.27
02	391	\$16,681.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,681.64
ENTITY NON-PROP TOTL		\$31,503.22	\$1,384.69	\$132.83	\$1,251.86	\$0.00	\$32,887.91
PROP-20							
01	391	\$0.00	\$451.01	\$143.06	\$307.95	\$0.00	\$451.01
ENTITY PROP-20 TOTAL		\$0.00	\$451.01	\$143.06	\$307.95	\$0.00	\$451.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,821.58	\$1,835.70	\$275.89	\$1,559.81	\$0.00	\$16,657.28
02		\$16,681.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,681.64
ENTITY Y-T-D TOTAL		\$31,503.22	\$1,835.70	\$275.89	\$1,559.81	\$0.00	\$33,338.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 143
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095283	SANGER ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	615	\$23,312.72	\$3,892.29	\$208.93	\$3,683.36	\$0.00	\$27,205.01
02	615	\$26,238.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.39
ENTITY NON-PROP TOTL		\$49,551.11	\$3,892.29	\$208.93	\$3,683.36	\$0.00	\$53,443.40
PROP-20							
01	615	\$0.00	\$1,121.27	\$225.02	\$896.25	\$0.00	\$1,121.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,121.27	\$225.02	\$896.25	\$0.00	\$1,121.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,312.72	\$5,013.56	\$433.95	\$4,579.61	\$0.00	\$28,326.28
02		\$26,238.39	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.39
ENTITY Y-T-D TOTAL		\$49,551.11	\$5,013.56	\$433.95	\$4,579.61	\$0.00	\$54,564.67
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	315	\$11,940.66	\$1,887.49-	\$107.01	\$1,994.50-	\$0.00	\$10,053.17
02	315	\$13,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.17
ENTITY NON-PROP TOTL		\$25,379.83	\$1,887.49-	\$107.01	\$1,994.50-	\$0.00	\$23,492.34
PROP-20							
01	315	\$0.00	\$358.17-	\$115.25	\$115.25-	\$358.17-	\$0.00
02	315	\$0.00	\$0.00	\$0.00	\$0.00	\$358.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$358.17-	\$115.25	\$115.25-	\$358.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,940.66	\$2,245.66-	\$222.26	\$2,109.75-	\$358.17-	\$10,053.17
02		\$13,439.17	\$0.00	\$0.00	\$0.00	\$358.17-	\$13,439.17
ENTITY Y-T-D TOTAL		\$25,379.83	\$2,245.66-	\$222.26	\$2,109.75-	\$358.17-	\$23,492.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 144
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095662	VALLEY PREPARATORY ACADEMY				T		
NON PROP-20							
01	322	\$12,206.01	\$5,175.78	\$109.39	\$5,066.39	\$0.00	\$17,381.79
02	322	\$13,737.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,737.82
ENTITY NON-PROP TOTL		\$25,943.83	\$5,175.78	\$109.39	\$5,066.39	\$0.00	\$31,119.61
PROP-20							
01	322	\$0.00	\$1,340.98	\$117.82	\$1,223.16	\$0.00	\$1,340.98
ENTITY PROP-20 TOTAL		\$0.00	\$1,340.98	\$117.82	\$1,223.16	\$0.00	\$1,340.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,206.01	\$6,516.76	\$227.21	\$6,289.55	\$0.00	\$18,722.77
02		\$13,737.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,737.82
ENTITY Y-T-D TOTAL		\$25,943.83	\$6,516.76	\$227.21	\$6,289.55	\$0.00	\$32,460.59
A1095787	HUME LAKE CHARTER SCHOOL				T		
NON PROP-20							
01	62	\$2,350.22	\$2,147.99	\$21.06	\$2,126.93	\$0.00	\$4,498.21
02	62	\$2,645.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.17
ENTITY NON-PROP TOTL		\$4,995.39	\$2,147.99	\$21.06	\$2,126.93	\$0.00	\$7,143.38
PROP-20							
01	62	\$0.00	\$534.84	\$22.68	\$512.16	\$0.00	\$534.84
ENTITY PROP-20 TOTAL		\$0.00	\$534.84	\$22.68	\$512.16	\$0.00	\$534.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,350.22	\$2,682.83	\$43.74	\$2,639.09	\$0.00	\$5,033.05
02		\$2,645.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.17
ENTITY Y-T-D TOTAL		\$4,995.39	\$2,682.83	\$43.74	\$2,639.09	\$0.00	\$7,678.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 145
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095792	VALLEY ARTS & SCIENCE ACADEMY				T		
NON PROP-20							
01	295	\$11,182.52	\$80.01	\$100.21	\$20.20-	\$0.00	\$11,262.53
02	295	\$12,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.89
ENTITY NON-PROP TOTL		\$23,768.41	\$80.01	\$100.21	\$20.20-	\$0.00	\$23,848.42
PROP-20							
01	295	\$0.00	\$108.50	\$107.94	\$0.56	\$0.00	\$108.50
ENTITY PROP-20 TOTAL		\$0.00	\$108.50	\$107.94	\$0.56	\$0.00	\$108.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,182.52	\$188.51	\$208.15	\$19.64-	\$0.00	\$11,371.03
02		\$12,585.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.89
ENTITY Y-T-D TOTAL		\$23,768.41	\$188.51	\$208.15	\$19.64-	\$0.00	\$23,956.92
A1095875	FRESNO ACADEMY FOR CIVIC AND E				T		
NON PROP-20							
01	157	\$5,951.37	\$3,699.63	\$53.33	\$3,646.30	\$0.00	\$9,651.00
02	157	\$6,698.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.25
ENTITY NON-PROP TOTL		\$12,649.62	\$3,699.63	\$53.33	\$3,646.30	\$0.00	\$16,349.25
PROP-20							
01	157	\$0.00	\$936.37	\$57.44	\$878.93	\$0.00	\$936.37
ENTITY PROP-20 TOTAL		\$0.00	\$936.37	\$57.44	\$878.93	\$0.00	\$936.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,951.37	\$4,636.00	\$110.77	\$4,525.23	\$0.00	\$10,587.37
02		\$6,698.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.25
ENTITY Y-T-D TOTAL		\$12,649.62	\$4,636.00	\$110.77	\$4,525.23	\$0.00	\$17,285.62

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 146
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095890	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	487	\$18,460.64	\$1,574.86	\$165.44	\$1,409.42	\$0.00	\$20,035.50
02	487	\$20,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.39
ENTITY NON-PROP TOTL		\$39,238.03	\$1,574.86	\$165.44	\$1,409.42	\$0.00	\$40,812.89
PROP-20							
01	487	\$0.00	\$525.74	\$178.19	\$347.55	\$0.00	\$525.74
ENTITY PROP-20 TOTAL		\$0.00	\$525.74	\$178.19	\$347.55	\$0.00	\$525.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,460.64	\$2,100.60	\$343.63	\$1,756.97	\$0.00	\$20,561.24
02		\$20,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.39
ENTITY Y-T-D TOTAL		\$39,238.03	\$2,100.60	\$343.63	\$1,756.97	\$0.00	\$41,338.63
A1095898	SIERRA CHARTER SCHOOL				T		
NON PROP-20							
01	652	\$24,715.28	\$5,369.53-	\$221.50	\$5,591.03-	\$0.00	\$19,345.75
02	652	\$27,816.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.96
ENTITY NON-PROP TOTL		\$52,532.24	\$5,369.53-	\$221.50	\$5,591.03-	\$0.00	\$47,162.71
PROP-20							
01	652	\$0.00	\$1,092.76-	\$238.56	\$238.56-	\$1,092.76-	\$0.00
02	652	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,092.76-	\$238.56	\$238.56-	\$1,092.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,715.28	\$6,462.29-	\$460.06	\$5,829.59-	\$1,092.76-	\$19,345.75
02		\$27,816.96	\$0.00	\$0.00	\$0.00	\$1,092.76-	\$27,816.96
ENTITY Y-T-D TOTAL		\$52,532.24	\$6,462.29-	\$460.06	\$5,829.59-	\$1,092.76-	\$47,162.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 147
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095988	ALVINA ELEMENTARY SCHOOL				T		
NON PROP-20							
01	204	\$7,733.00	\$230.53-	\$69.30	\$299.83-	\$0.00	\$7,502.47
02	204	\$8,703.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.46
ENTITY NON-PROP TOTL		\$16,436.46	\$230.53-	\$69.30	\$299.83-	\$0.00	\$16,205.93
PROP-20							
01	204	\$0.00	\$6.35	\$74.64	\$68.29-	\$0.00	\$6.35
ENTITY PROP-20 TOTAL		\$0.00	\$6.35	\$74.64	\$68.29-	\$0.00	\$6.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.00	\$224.18-	\$143.94	\$368.12-	\$0.00	\$7,508.82
02		\$8,703.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.46
ENTITY Y-T-D TOTAL		\$16,436.46	\$224.18-	\$143.94	\$368.12-	\$0.00	\$16,212.28
A1095996	CRESCENT VIEW WEST CHARTER				T		
NON PROP-20							
01	329	\$12,471.36	\$846.50	\$111.77	\$734.73	\$0.00	\$13,317.86
02	329	\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
ENTITY NON-PROP TOTL		\$26,507.83	\$846.50	\$111.77	\$734.73	\$0.00	\$27,354.33
PROP-20							
01	329	\$0.00	\$302.94	\$120.38	\$182.56	\$0.00	\$302.94
ENTITY PROP-20 TOTAL		\$0.00	\$302.94	\$120.38	\$182.56	\$0.00	\$302.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,471.36	\$1,149.44	\$232.15	\$917.29	\$0.00	\$13,620.80
02		\$14,036.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.47
ENTITY Y-T-D TOTAL		\$26,507.83	\$1,149.44	\$232.15	\$917.29	\$0.00	\$27,657.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 148
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095999	KINGSBURG JOINT UNION ELEMENTA				T		
NON PROP-20							
01	2,465	\$93,440.43	\$6,656.70	\$837.42	\$5,819.28	\$0.00	\$100,097.13
02	2,465	\$105,166.89	\$0.00	\$0.00	\$0.00	\$0.00	\$105,166.89
ENTITY NON-PROP TOTL		\$198,607.32	\$6,656.70	\$837.42	\$5,819.28	\$0.00	\$205,264.02
PROP-20							
01	2,465	\$0.00	\$2,345.33	\$901.94	\$1,443.39	\$0.00	\$2,345.33
ENTITY PROP-20 TOTAL		\$0.00	\$2,345.33	\$901.94	\$1,443.39	\$0.00	\$2,345.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,440.43	\$9,002.03	\$1,739.36	\$7,262.67	\$0.00	\$102,442.46
02		\$105,166.89	\$0.00	\$0.00	\$0.00	\$0.00	\$105,166.89
ENTITY Y-T-D TOTAL		\$198,607.32	\$9,002.03	\$1,739.36	\$7,262.67	\$0.00	\$207,609.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 149
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	206,832	\$7,840,353.81	\$440,766.72	\$70,266.16	\$370,500.56	\$0.00	\$8,281,120.53
02	206,832	\$8,824,291.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824,291.69
ED TYPE NON-PROP TOT		\$16,664,645.50	\$440,766.72	\$70,266.16	\$370,500.56	\$0.00	\$17,105,412.22
PROP-20							
01	206,832	\$0.00	\$168,425.80	\$75,680.01	\$97,902.77	\$5,156.98-	\$173,582.78
02	3,913	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.98-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$168,425.80	\$75,680.01	\$97,902.77	\$5,156.98-	\$173,582.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,840,353.81	\$609,192.52	\$145,946.17	\$468,403.33	\$5,156.98-	\$8,454,703.31
02		\$8,824,291.69	\$0.00	\$0.00	\$0.00	\$5,156.98-	\$8,824,291.69
ED TYPE Y-T-D TOTAL		\$16,664,645.50	\$609,192.52	\$145,946.17	\$468,403.33	\$5,156.98-	\$17,278,995.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 150
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
B1062133	WEST HILLS				T		
NON PROP-20							
01	5,158	\$195,523.64	\$17,115.52-	\$1,752.31	\$18,867.83-	\$0.00	\$178,408.12
02	5,158	\$220,061.19	\$0.00	\$0.00	\$0.00	\$0.00	\$220,061.19
ENTITY NON-PROP TOTL		\$415,584.83	\$17,115.52-	\$1,752.31	\$18,867.83-	\$0.00	\$398,469.31
PROP-20							
01	5,158	\$0.00	\$2,551.18-	\$1,887.32	\$1,887.32-	\$2,551.18-	\$0.00
02	5,158	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,551.18-	\$1,887.32	\$1,887.32-	\$2,551.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,523.64	\$19,666.70-	\$3,639.63	\$20,755.15-	\$2,551.18-	\$178,408.12
02		\$220,061.19	\$0.00	\$0.00	\$0.00	\$2,551.18-	\$220,061.19
ENTITY Y-T-D TOTAL		\$415,584.83	\$19,666.70-	\$3,639.63	\$20,755.15-	\$2,551.18-	\$398,469.31
B1062463 STATE CENTER T							
NON PROP-20							
01	26,924	\$1,020,604.61	\$74,330.12	\$9,146.81	\$65,183.31	\$0.00	\$1,094,934.73
02	26,924	\$1,148,687.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,687.03
ENTITY NON-PROP TOTL		\$2,169,291.64	\$74,330.12	\$9,146.81	\$65,183.31	\$0.00	\$2,243,621.76
PROP-20							
01	26,924	\$0.00	\$26,006.74	\$9,851.55	\$16,155.19	\$0.00	\$26,006.74
ENTITY PROP-20 TOTAL		\$0.00	\$26,006.74	\$9,851.55	\$16,155.19	\$0.00	\$26,006.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,020,604.61	\$100,336.86	\$18,998.36	\$81,338.50	\$0.00	\$1,120,941.47
02		\$1,148,687.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,687.03
ENTITY Y-T-D TOTAL		\$2,169,291.64	\$100,336.86	\$18,998.36	\$81,338.50	\$0.00	\$2,269,628.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 151
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	32,082	\$1,216,128.25	\$57,214.60	\$10,899.12	\$46,315.48	\$0.00	\$1,273,342.85
02	32,082	\$1,368,748.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,748.22
ED TYPE NON-PROP TOT		\$2,584,876.47	\$57,214.60	\$10,899.12	\$46,315.48	\$0.00	\$2,642,091.07
PROP-20							
01	32,082	\$0.00	\$23,455.56	\$11,738.87	\$14,267.87	\$2,551.18-	\$26,006.74
02	5,158	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.18-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$23,455.56	\$11,738.87	\$14,267.87	\$2,551.18-	\$26,006.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,216,128.25	\$80,670.16	\$22,637.99	\$60,583.35	\$2,551.18-	\$1,299,349.59
02		\$1,368,748.22	\$0.00	\$0.00	\$0.00	\$2,551.18-	\$1,368,748.22
ED TYPE Y-T-D TOTAL		\$2,584,876.47	\$80,670.16	\$22,637.99	\$60,583.35	\$2,551.18-	\$2,668,097.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 152
RUN DATE 03/14/2014
TIME 11:59:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	238,914	\$9,056,482.06	\$497,981.32	\$81,165.28	\$416,816.04	\$0.00	\$9,554,463.38
02	238,914	\$10,193,039.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193,039.91
COUNTY NON-PROP TOTL		\$19,249,521.97	\$497,981.32	\$81,165.28	\$416,816.04	\$0.00	\$19,747,503.29
PROP-20							
01	238,914	\$0.00	\$191,881.36	\$87,418.88	\$112,170.64	\$7,708.16-	\$199,589.52
02	9,071	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708.16-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$191,881.36	\$87,418.88	\$112,170.64	\$7,708.16-	\$199,589.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,056,482.06	\$689,862.68	\$168,584.16	\$528,986.68	\$7,708.16-	\$9,754,052.90
02		\$10,193,039.91	\$0.00	\$0.00	\$0.00	\$7,708.16-	\$10,193,039.91
COUNTY Y-T-D TOTAL		\$19,249,521.97	\$689,862.68	\$168,584.16	\$528,986.68	\$7,708.16-	\$19,947,092.81